

Annexure – 7

Name of the corporate debtor: UCAL PRODUCTS PRIVATE LIMITED ; Date of commencement of CIRP 10.12.2021 ; List of creditors as on: 11.01.2022

Operational creditors – Government dues

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Income Tax	Income Tax	3/1/22	10,184	10,184	arrears	no	nil	nil	nil	nil	nil	Books of accounts does not show this balance.
2	GST – State Tax Dept	GST – State Tax Dept	30/12/21	1,36,96,671	1,36,96,671	Tax, penalty, interest	no	Nil	Nil	Nil	Nil	Nil	Books of accounts shows a bal of rs.97,16,403.77 so it is to be verified
3	Commercial tax dept	Commercial tax dept	30/12/21	3,17,90,862	3,17,90,862	Tax, penalty, interest	no	Nil	Nil	Nil	Nil	Nil	The books of account does not exhibit any balance.